

SB45 Program as of 05/31/2001

District(s): All

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2000/2001	0.877000

Report Column Definitions:

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

SB45 Program as of 05/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Merced County Association Of Governments (6095)						
IPSTPL-6095(009)	10/28/199	IPA	Obligation	-663,975		
10-2A340K on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties. YARTS - Phase I & II Staging Area						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-663,975	0	0
Glendale (5144)						
IPSTPL-5144(024)	04/19/199	IPB	Obligation	-464,782		
07-196800 On State Route 134 between I-5 and Pacific Avenue Grade Separation and Street Improvements						
IPSTPL-5144(024)	11/28/200	IPB	Obligation	-10,712,102	-10,712,102	
07-196800						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-11,176,884	-10,712,102	0
Anderson (5321)						
RPSTPL-5321(001)	12/28/199	RPA	Obligation	-35,000		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45 Interchange Modification and Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-35,000	0	0
Shasta County (5906)						
RPSTPL-5906(040)	07/28/199	RPA	Obligation	-204,800		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-204,800	0	0
Lassen County (5907)						
RPSTPL-5907(013)	07/28/199	RPA	Obligation	-196,224		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-196,224	0	0
RPSTPL-5907(014)	07/29/199	RPA	Obligation	-204,400		
02-1A0100 On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047 - SB45						
RPSTPL-5907(014)	02/11/199	RPA	Obligation	400		
02-1A0100						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-204,000	0	0
RPSTPL-5907(015)	07/28/199	RPA	Obligation	-290,248		
02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-290,248	0	0
RPSTPL-5907(016)	07/28/199	RPA	Obligation	-324,587		
02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-324,587	0	0
Portola (5290)						
RPSTPL-5290(002)	10/28/199	RPA	Obligation	-13,600		
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45						
Road Reconstruction & Widening project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-13,600	0	0
Montague (5180)						
RPSTPL-5180(001)	12/28/199	RPA	Obligation	-30,711		
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45						
Roadway Reconstruction						
RPSTPL-5180(001)	12/28/199	RPA	Obligation	30,711		
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	0	0	0
Siskiyou County (5902)						
RPSTPL-5902(024)	09/28/199	RPA	Obligation	-318,708		
02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45						
Roadway Reconstruction & Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-318,708	0	0
Solano Transportation Authority (6249)						
RPSTPL-6249(002)	01/10/200	RPA	Obligation	-46,462	-46,462	
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.						
CONSTRUCT NEW INTERSECTION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-46,462	-46,462	0
El Paso De Robles (5084)						
RPSTPDEL-0034(802)	10/28/199	RPA	Obligation	-4,869,150		
05-391204 on Niblick bridge over Salinas River near Spring St and SR 101.						
Construct bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-4,869,150	0	0
Association Of Monterey Bay Area Governments (6091)						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010)	07/28/199	RPA	Obligation	-117,744		
RPSTPL-6091(010)	06/28/199	RPA	Obligation	117,744		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
Santa Cruz County (5936)						
RPSTPL-5936(033)	07/13/199	RPA	Obligation	-88,530		
05-927079 In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to Operational Improvements (Phase I)				0.64 miles south		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	0	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008)	09/28/199	RPA	Obligation	-796,770		
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
RPSTPL-6164(008)	02/25/200	RPA	Obligation	159,354		
08-472700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-637,416	0	0
Merced County (5939)						
RPHP21L-0484(001)	09/28/199	RPA	Obligation	-221,325		
10-4A0701 UC Campus Parkway Loop System in Merced. New Road						
RPHP21L-0484(001)	06/08/199	RPA	Obligation	221,325		
10-4A0701						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
Del Norte County (5901)						
RPSTPL-5901(013)	04/09/200	RPB	Obligation	-31,870	-31,870	
01-280154 Near Crescent City - Elk Valley Road from Route 101 to Howland Hill Road - widen Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-31,870	-31,870	0
Eureka (5017)						
RPSTPL-5017(009)	10/12/200	RPB	Obligation	-169,000	-169,000	
01-280034 in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-169,000	-169,000	0
Humboldt County (5904)						
RPSTPL-5904(033)	06/28/199	RPB	Obligation	-177,060		
01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen						
RPSTPL-5904(033)	07/14/199	RPB	Obligation	104		
01-279634						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Humboldt County (5904)						
RPSTPL-5904(033) 01-279634	08/24/200	RPB	Obligation	-239,135		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-416,091	0	0
Anderson (5321)						
RPSTPL-5321(001) 02-1A1400	05/25/199	RPB	Obligation	-150,501		
In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
RPSTPL-5321(001) 02-1A1400	10/22/199	RPB	Obligation	-61,970		
RPSTPL-5321(001) 02-1A1400	05/15/200	RPB	Obligation	-1,335,033		
RPSTPL-5321(001) 02-1A1400	02/07/200	RPB	Obligation	-81,447	-81,447	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-1,628,951	-81,447	0
RPSTPL-5321(003) 02-454654	06/19/200	RPB	Obligation	-110,662	-110,662	
on North Street from Sharon Avenue to the Sacramento River Bridge; on Riverside Avenue from Alexander Avenue to North Street - PPNO 2145						
Roadway Widening project						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-110,662	-110,662	0
Redding (5068)						
RPSTPL-5068(011) 02-1A1100	04/28/199	RPB	Obligation	-124,800		
At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45						
roadway extension & bridge construction						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-124,800	0	0
RPSTPL-5068(013) 02-1A1300	04/27/199	RPB	Obligation	-8,000		
Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45						
Bridge Approach widening						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-8,000	0	0
RPSTPL-5068(015) 02-1A4100	06/24/199	RPB	Obligation	-35,412		
On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45						
widening and signal installation						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-35,412	0	0
RPSTPL-5068(017) 02-454414	08/29/200	RPB	Obligation	-51,347		
in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146						
Roadway Extension project						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-51,347	0	0

Shasta County (5906)

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Shasta County (5906)						
RPSTPL-5906(040)	07/28/200	RPB	Obligation	-416,000		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-416,000	0
RPSTPL-5906(046)	08/10/199	RPB	Obligation	-221,325		
02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45						
new bridge construction & road widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-221,325	0
Lassen County (5907)						
RPSTPL-5907(013)	09/10/199	RPB	Obligation	-204,800		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
RPSTPL-5907(013)	11/29/199	RPB	Obligation	-35,200		
02-1A0000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-240,000	0
Alturas (5120)						
RPSTPL-5120(001)	06/28/199	RPB	Obligation	-54,777		
02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45						
Road Reconstruction						
RPSTPL-5120(001)	05/16/200	RPB	Obligation	-7,082	-7,082	New
02-1A0400						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-61,859	0
RPSTPL-5120(003)	05/07/200	RPB	Obligation	-119,515	-119,515	New
02-454934 on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East						
Road Reconstruction project						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-119,515	0
Modoc County (5903)						
RPSTPL-5903(021)	05/16/200	RPB	Obligation	-1,859,130	-1,859,130	New
02-454484 on 11 miles of the southerly portion of CR 91						
Road Rehabilitation project						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-1,859,130	0
RPSTPL-5903(022)	05/14/200	RPB	Obligation	-1,659,052	-1,659,052	New
02-454494 On 8.6 miles of southerly portion of County Road 1						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-1,659,052	0
Plumas County (5909)						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Plumas County (5909)						
RPSTPL-5909(025)	11/16/200	RPB	Obligation	-26,559	-26,559	
02-1A0600	In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 - PPNO# 2045 - SB45					
RPSTPL-5909(025)	05/22/200	RPB	Obligation	-19,476	-19,476	New
02-1A0600						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-46,035	-46,035
						0
Portola (5290)						
RPSTPL-5290(002)	12/14/199	RPB	Obligation	-89,600		
02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project					
RPSTPL-5290(002)	04/16/200	RPB	Obligation	-1,163,840	-1,163,840	
02-1A0700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,253,440	-1,163,840
						0
Montague (5180)						
RPSTPL-5180(001)	12/28/199	RPB	Obligation	30,711		
02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction					
RPSTPL-5180(001)	12/30/199	RPB	Obligation	-30,711		
02-1A1500						
RPSTPL-5180(001)	02/10/199	RPB	Obligation	-30,711		
02-1A1500						
RPSTPL-5180(001)	06/28/199	RPB	Obligation	-21,521		
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-52,232	0
						0
Siskiyou County (5902)						
RPSTPL-5902(032)	05/19/200	RPB	Obligation	-3,357,000		
02-454264	Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Route 97 (East Project) - PPNO 2031A - SB45 Road Rehabilitation project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-3,357,000	0
						0
Tehama County (5908)						
RPSTPL-5908(049)	03/15/200	RPB	Obligation	-22,126	-22,126	
02-454644	Near Red Bluff, on McCoy Road north of the North Fork of Dibble Creek (phase 3) - PPNO 2162 Realignment project					
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-22,126	-22,126
						0
Trinity County (5905)						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Trinity County (5905)						
RPSTPL-5905(036)	05/10/200	RPB	Obligation	-221,325		
02-454184 in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-221,325	0	0
RPSTPL-5905(037)	05/10/200	RPB	Obligation	-663,975		
02-454194 in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of Weaverville - PPNO 2139 - SB45 environmental document						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-663,975	0	0
RPSTPL-5905(038)	05/10/200	RPB	Obligation	-97,383		
02-454204 on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek Bridge #52-67 - PPNO 2140 - SB45 roadway widening project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-97,383	0	0
Citrus Heights (5475)						
RPSTPL-5475(001)	06/29/199	RPB	Obligation	-18,000		
03-OL2800 On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project						
RPSTPL-5475(001)	09/09/199	RPB	Obligation	-121,286		
03-OL2800						
RPSTPL-5475(001)	02/07/200	RPB	Obligation	-4,598,000		
03-OL2800						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-4,737,286	0	0
Davis (5238)						
RPSTPL-5238(026)	12/18/200	RPB	Obligation	-1,182,760	-1,182,760	
03-OC1000 in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48 Pedestrian and Bike Structure						
RPSTPL-5238(026)	01/03/200	RPB	Obligation	760	760	
03-OC1000						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				-1,182,000	-1,182,000	0
Sacramento County (5924)						
RPSTPL-5924(054)	10/22/199	RPB	Obligation	-162,895		
03-OL2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				-162,895	0	0
RPSTPL-5924(069)	01/18/200	RPB	Obligation	-4,356,561	-4,356,561	
03-436404 at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project						

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4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-4,356,561	-4,356,561	0
RPSTPL-5924(092) 03-454074	06/13/2000	RPB	Obligation	-115,089	-115,089	
in the City of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd between Folsom Blvd and the Mather Commerce Center Landscape						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-115,089	-115,089	0
Yuba County (5916)						
RPSTPL-5916(037) 03-453724	05/14/2000	RPB	Obligation	-46,035	-46,035	New
Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-46,035	-46,035	0
Butte County (5912)						
RPSTPL-5912(042) 03-453714	02/28/2000	RPB	Obligation	-354,120	-354,120	
Near Paradise, on the Skyway from Pentz Road to South Park Drive Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-354,120	-354,120	0
Sierra County (5913)						
RPSTPL-5913(018) 03-453804	03/15/2000	RPB	Obligation	-97,383	-97,383	
in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-97,383	-97,383	0
Loomis (5442)						
RPSTPL-5442(001) 03-R740SA	04/26/1999	RPB	Obligation	-66,397		
On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot						
RPSTPL-5442(001) 03-R740SA	06/04/1999	RPB	Obligation	-96,498		
RPSTPL-5442(001) 03-R740SA	06/28/1999	RPB	Obligation	96,498		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-66,397	0	0
Rocklin (5095)						
RPSTPL-5095(003) 03-454054	06/18/2000	RPB	Obligation	-389,532	-389,532	
in Rocklin, at Interstate 80 and Sierra College Boulevard Interchange Reconstruction project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-389,532	-389,532	0
Alameda County (5933)						
RPSTPL-5933(055) 04-071984	03/06/2000	RPB	Obligation	-443,000		
Fruitvale Bridge (33C-0147) in the City seismic retrofit design of						
RPSTPL-5933(055) 04-071984	06/05/2000	RPB	Obligation	-420,517	-420,517	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-863,517	-420,517	0

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Albany (5178)						
RPSTPL-5178(004)	02/29/200	RPB	Obligation	-221,325		
04-0U5301 @ Buchanan Street at Route 80 and East Shore Highway						
project to construct overcrossing, upgrade off-ramp						
RPSTPL-5178(004)	04/11/200	RPB	Obligation	-1,991,925	-1,991,925	
04-0U5301						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-2,213,250	-1,991,925
						0
Bay Area Rapid Transit Authority (6000)						
RPSTPL-6000(014)	06/14/200	RPB	Obligation	-11,508,900	-11,508,900	
04-0U8601 Throughout Alameda County.						
Seismic Retrofit-BART Aerial Structures						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-11,508,900	-11,508,900
						0
RPSTPL-6000(016)	06/14/200	RPB	Obligation	-3,806,789	-3,806,789	
04-072574 BART Systemwide in ALA, CC, & SF Counties in SF Bay Area						
Seismic Retrofit Vulnerability Study						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-3,806,789	-3,806,789
						0
Berkeley (5057)						
RPSTPL-5057(018)	04/17/200	RPB	Obligation	-1,682,070		
04-0U6301 along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab						
roadway rehabilitation project						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-1,682,070	0
						0
RPSTPL-5057(022)	04/26/200	RPB	Obligation	-325,790	-325,790	
04-181504 in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue						
to University Avenue interchanges.						
Bicycle/Pedestrian Path						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-325,790	-325,790
						0
Dublin (5432)						
RPSTPL-5432(006)	02/29/200	RPB	Obligation	-127,000		
04-0U0601 Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza).						
widening (from 4 to 6 lanes) and overlay project						
RPSTPL-5432(006)	01/03/200	RPB	Obligation	-431,141	-431,141	
04-0U0601						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-558,141	-431,141
						0
Marin County (5927)						
RPSTPL-5927(022)	03/14/200	RPB	Obligation	-354,120		
04-0U2901 along Sir Francis Drake Blvd. at milepost 9.53						
major slide repair/construct bridge						
RPSTPL-5927(022)	09/13/200	RPB	Obligation	-1,416,000		
04-0U2901						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE				Total:	-1,770,120	0
						0

Note: All negative values are a liability against balances.

SB45 Program as of 05/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
INVOICES.						
Morgan Hill (5152)						
RPSTPL-5152(002)	06/28/199	RPB	Obligation	-2,290,000		
04-232504 City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-2,290,000	0	0
Oakland (5012)						
RPSTPL-5012(042)	02/29/200	RPB	Obligation	-102,694		
04-0U5701 Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				-102,694	0	0
Port Of Oakland (6057)						
RPSTPL-6057(005)	10/22/199	RPB	Obligation	-5,975,775		
04-0U0401 Port of Oakland Joint Intermodal Terminal						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-5,975,775	0	0
Santa Clara County (5937)						
RPSTPL-5937(059)	01/19/200	RPB	Obligation	-1,151,000		
04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-1,151,000	0	0
Solano Transportation Authority (6249)						
RPSTPL-6249(002)	05/28/199	RPB	Obligation	-1,227,025		
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD. CONSTRUCT NEW INTERSECTION						
RPSTPL-6249(002)	06/14/199	RPB	Obligation	-1,227,025		
04-072084						
RPSTPL-6249(002)	06/28/199	RPB	Obligation	1,227,025		
04-072084						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-1,227,025	0	0
RPSTPL-6249(004)						
04-0T2101 New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 Reliever Route Environmental Stdy						
RPSTPL-6249(004)	04/30/199	RPB	Obligation	72,261		
04-0T2101						
RPSTPL-6249(004)	09/11/200	RPB	Obligation	-213,357		
04-0T2101						

Note: All negative values are a liability against balances.

SB45 Program as of 05/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-771,096	0	0
Carpinteria (5397)						
RPSTPL-5397(003)	01/28/200	RPB	Obligation	-74,365		
05-142764 ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND POINT DR TO END OF THE CARPENDERIA AVE OFF-RAMP CONSTRUCT CLASS I BIKE LANE						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-74,365	0	0
Santa Barbara County (5951)						
RPSTPL-5951(063)	11/10/199	RPB	Obligation	-369,170		
05-142804 In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217 Extend Roadway						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-369,170	0	0
RPSTPL-5951(064)	11/10/199	RPB	Obligation	-462,126		
05-142814 In Santa Barbara County, in Goleta, on Ekwil St: Fairview Ave to SR 217						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-462,126	0	0
Santa Barbara (5007)						
RPSTPL-5007(017)	03/03/200	RPB	Obligation	-130,139		
05-48870K State Street from La Cumbre Road to Calle Laureles - install real time traffic control system Signal Synchronization						
RPSTPL-5007(017)	04/30/200	RPB	Obligation	-975,600	-975,600	
05-48870K						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-1,105,739	-975,600	0
San Luis Obispo County (5949)						
RPSTPL-5949(073)	06/18/200	RPB	Obligation	-70,824	-70,824	
05-4A0824 Oceano - on Halcyon Road at northern intersection of Route 1 - construct new bridge over Arroyo Grande Creek and realignment to single inter Realignment						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-70,824	-70,824	0
Santa Cruz County (5936)						
RPSTPL-5936(041)	06/05/200	RPB	Obligation	-3,893,549	-3,893,549	
05-49000K Capitola Road from Santa Cruz city limits to Capitola city limits. Road Improvement & Widening						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-3,893,549	-3,893,549	0
Santa Cruz (5025)						
RPSTPL-5025(017)	01/20/199	RPB	Obligation	-1,859,130		
05-489709 IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I) R/W ACQUISTION FOR MULTIMODAL STATION						
9I, FINAL VOUCHER PAID						
			Total:	-1,859,130	0	0

Note: All negative values are a liability against balances.

SB45 Program as of 05/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Santa Cruz (5025)						
RPSTPL-5025(021) 05-142794 In the City of Santa Cruz on River St from Josephine St to Water St. Roadway Improvements	02/28/200	RPB	Obligation	-309,855		
RPSTPL-5025(021) 05-142794	04/16/200	RPB	Obligation	-1,859,130	-1,859,130	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-2,168,985	-1,859,130	0
RPSTPL-5025(023) 05-4A0464 In the City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St. Construct Bike/Ped Bridge & Bike Path	01/25/200	RPB	Obligation	-123,942	-123,942	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-123,942	-123,942	0
Wasco (5287)						
STPL-5287(008) 06-4C0064 on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue. Road Reconstruction	10/28/199	RPB	Obligation	-20,538		
STPL-5287(008) 06-4C0064	10/28/199	RPB	Obligation	20,538		
7F, FINANCIAL ADJUSTMENT SCHEDULED.	Total:			0	0	0
Farmersville (5368)						
RPSTPL-5368(003) 06-4C1164 on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue. Operational Improvements	05/30/200	RPB	Obligation	-22,132	-22,132	New
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-22,132	-22,132	0
Porterville (5122)						
RPSTPL-5122(035) 06-4C1124 on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to State Route 65. AC Overlay/Roadway Rehabilitation	05/21/200	RPB	Obligation	-61,085	-61,085	New
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-61,085	-61,085	0
Tulare County (5946)						
RPSTPL-5946(021) 06-4A0500 on Road 80 from Goshen Avenue to El Monte Ave. Road widening from 2 lanes to 4 lanes	07/12/199	RPB	Obligation	-1,759,976		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			-1,759,976	0	0
RPSTPL-5946(026) 06-4C0604 Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue - widen from 2 to 4 lanes Roadway Widening	01/12/200	RPB	Obligation	-390,417	-390,417	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-390,417	-390,417	0

Note: All negative values are a liability against balances.

SB45 Program as of 05/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Tulare County (5946)						
RPSTPL-5946(029)	11/13/200	RPB	Obligation	-973,830	-973,830	
06-4C0614 on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue) - widen from 2 lanes to 4 lanes divided arterial.						
roadway widening project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-973,830	-973,830	0
Visalia (5044)						
RPSTPL-5044(016)	09/28/199	RPB	Obligation	-73,900		
RPSTPL-5044(016)	10/26/199	RPB	Obligation	73,900		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
RPSTPL-5044(017)	09/28/199	RPB	Obligation	-40,500		
RPSTPL-5044(017)	10/26/199	RPB	Obligation	40,500		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
RPSTPL-5044(027)	06/12/200	RPB	Obligation	-53,118	-53,118	
06-4C1214 on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-53,118	-53,118	0
Hanford (5091)						
RPSTPL-5091(019)	01/03/200	RPB	Obligation	-53,118	-53,118	
06-4C0534 on Grangeville Boulevard from 10th Avenue to State Route 43.						
Roadway Widening Project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-53,118	-53,118	0
Kings County (5945)						
RPSTPL-5945(046)	11/10/199	RPB	Obligation	-3,590,000		
06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen						
Bike Lanes/Widening						
RPSTPL-5945(046)	11/22/199	RPB	Obligation	1,795,000		
06-4A0000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,795,000	0	0
Burbank (5200)						
RPSTPL-5200(012)	09/13/200	RPB	Obligation	-5,133,855		
07-4U1724 Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5						
offramp at Burbank Blvd						
Realignment & Widening						
RPSTPL-5200(012)	11/07/200	RPB	Obligation	2,035,305	2,035,305	
07-4U1724						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-3,098,550	2,035,305	0
Downey (5334)						

Note: All negative values are a liability against balances.

SB45 Program as of 05/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Downey (5334)						
RPSTPL-5334(011)	06/18/200	RPB	Obligation	-119,515	-119,515	
07-4U2184 Downey - Firestone Boulevard - signal interconnect Interconnect Signals						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-119,515	-119,515	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008)	12/28/199	RPB	Obligation	796,770		
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
RPSTPL-6164(008)	12/30/199	RPB	Obligation	-796,770		
08-472700						
RPSTPL-6164(008)	02/25/200	RPB	Obligation	-1,841,424		
08-472700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,841,424	0	0
Riverside County Transportation Commission (6054)						
RPSTPL-6054(018)	03/14/200	RPB	Obligation	-973,830	-973,830	
08-46870G VARIOUS---MONITOR CALL BOX TRAFFIC Traffic Related - Other						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-973,830	-973,830	0
Montclair (5326)						
RPSTPL-5326(005)	11/03/200	RPB	Obligation	-132,795	-132,795	
08-412094 City of Montclair at Metrolink Station Construct Passenger Platform						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-132,795	-132,795	0
Rancho Cucamonga (5420)						
RPSTPL-5420(006)	09/09/199	RPB	Obligation	-4,426		
08-412064 ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK						
RPSTPL-5420(006)	12/06/199	RPB	Obligation	-194,766		
08-412064						
RPSTPL-5420(006)	09/13/200	RPB	Obligation	-2,084,872		
08-412064						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,284,064	0	0
San Bernardino Associated Governments (6053)						
RPSTPL-6053(047)	06/06/200	RPB	Obligation	-8,999,960	-8,999,960	
08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-8,999,960	-8,999,960	0

Note: All negative values are a liability against balances.

SB45 Program as of 05/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Mammoth Lakes (5439)						
RPSTPL-5439(005)	05/19/200	RPB	Obligation	-115,089		
09-1A0801 on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) improve street, sidewalk, & snow storage						
RPSTPL-5439(005)	08/21/200	RPB	Obligation	-91,186		
09-1A0801						
RPSTPL-5439(005)	12/04/200	RPB	Obligation	-88,530	-88,530	
09-1A0801						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-294,805	-88,530
RPSTPL-5439(006)	03/27/200	RPB	Obligation	-44,265		
09-1A0901 on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) to construct bike route and sidewalk						
RPSTPL-5439(006)	06/16/200	RPB	Obligation	-88,530		
09-1A0901						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-132,795	0
RPSTPL-5439(007)	05/31/200	RPB	Obligation	-26,559		
09-1A0701 Park and ride facilities at various locations (PPNO #2500) Construct parking lots						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-26,559	0
Lodi (5154)						
RPSTPL-5154(014)	09/13/200	RPB	Obligation	-4,456,780		
10-4A0404 on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-4,456,780	0
Irvine (5410)						
RPSTPL-5410(024)	12/18/200	RPB	Obligation	-640,072	-640,072	
12-402324 Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Drive and Walnut Avenue. Grade separation and roadway widening						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-640,072	-640,072
Placentia (5269)						
RPSTPL-5269(008)	12/28/200	RPB	Obligation	-3,542,971	-3,542,971	
12-402314 Planning and environmental studies for the BNSF railroad corridor within Placentia from West of SR 57 to East of SR 90 Grade separations						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-3,542,971	-3,542,971
Eureka (5017)						
RPSTPL-5017(009)	09/05/200	SB\$	Obligation	-172,633		
01-280034 in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections						

Note: All negative values are a liability against balances.

SB45 Program as of 05/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Eureka (5017)						
RPSTPL-5017(009) 01-280034	10/16/200	SB\$	Obligation	172,633	172,633	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	172,633	0
Anderson (5321)						
RPSTPL-5321(001) 02-1A1400	12/03/199	SB\$	Obligation	-35,000		
In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
RPSTPL-5321(001) 02-1A1400	12/28/199	SB\$	Obligation	35,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
Shasta County (5906)						
RPSTPL-5906(040) 02-1A1000	07/28/199	SB\$	Obligation	204,800		
On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension project						
RPSTPL-5906(040) 02-1A1000	07/29/199	SB\$	Obligation	-204,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
Lassen County (5907)						
RPSTPL-5907(013) 02-1A0000	07/28/199	SB\$	Obligation	196,224		
On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
RPSTPL-5907(013) 02-1A0000	07/29/199	SB\$	Obligation	-196,224		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
RPSTPL-5907(015) 02-1A0200	07/28/199	SB\$	Obligation	290,248		
On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45						
new alignment						
RPSTPL-5907(015) 02-1A0200	07/29/199	SB\$	Obligation	-290,248		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
RPSTPL-5907(016) 02-1A0300	07/28/199	SB\$	Obligation	324,587		
On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay project						
RPSTPL-5907(016) 02-1A0300	07/29/199	SB\$	Obligation	-324,587		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0

Note: All negative values are a liability against balances.

SB45 Program as of 05/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
INVOICES.						
Portola (5290)						
RPSTPL-5290(002)	10/28/199	SB\$	Obligation	-13,600		
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project						
RPSTPL-5290(002)	10/28/199	SB\$	Obligation	13,600		
02-1A0700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	0	0
Siskiyou County (5902)						
RPSTPL-5902(024)	09/08/199	SB\$	Obligation	-318,708		
02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45 Roadway Reconstruction & Widening						
RPSTPL-5902(024)	09/28/199	SB\$	Obligation	318,708		
02-1A1600						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	0	0
Golden Gate Bridge, Highway And Transportation Distri (6003)						
RPSTPL-6003(010)	11/01/200	SB\$	Obligation	-23,017,800	-23,017,800	
04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-23,017,800	0
Solano Transportation Authority (6249)						
RPSTPL-6249(002)	/ /	SB\$	Obligation	-20,007		
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD. CONSTRUCT NEW INTERSECTION						
RPSTPL-6249(002)	05/24/199	SB\$	Obligation	-1,227,025		
04-072084						
RPSTPL-6249(002)	05/28/199	SB\$	Obligation	1,227,025		
04-072084						
RPSTPL-6249(002)	06/28/199	SB\$	Obligation	20,007		
04-072084						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	0	0
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010)	07/21/199	SB\$	Obligation	-117,744		
RPSTPL-6091(010)	07/28/199	SB\$	Obligation	117,744		
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	0	0
El Paso De Robles (5084)						

Note: All negative values are a liability against balances.

SB45 Program as of 05/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
El Paso De Robles (5084)						
RPSTPDEL-0034(802) 05-391204 on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge	10/09/199	SB\$	Obligation	-4,869,150		
RPSTPDEL-0034(802) 05-391204	10/28/199	SB\$	Obligation	4,869,150		
RPSTPDEL-0034(802) 05-391204	03/24/199	SB\$	Obligation	-4,869,150		
RPSTPDEL-0034(802) 05-391204	03/28/199	SB\$	Obligation	4,869,150		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			0	0	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008) 08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT	09/09/199	SB\$	Obligation	-796,770		
RPSTPL-6164(008) 08-472700	09/28/199	SB\$	Obligation	796,770		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			0	0	0
Merced County (5939)						
RPHP21L-0484(001) 10-4A0701 UC Campus Parkway Loop System in Merced. New Road	09/15/199	SB\$	Obligation	-221,325		
RPHP21L-0484(001) 10-4A0701	09/28/199	SB\$	Obligation	221,325		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			0	0	0
Alturas (5120)						
RPSTPL-5120(001) 02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction	06/28/199	Q25	Obligation	-32,866		
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-32,866	0	0
Total Obligation				-142,788,231	-85,105,745	0

Note: All negative values are a liability against balances.

SB45 Program as of 05/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-142,788,231	-85,105,745	0
			Statewide Loans:	0	0	0